

3:18 PM
10/03/19
Accrual Basis

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of August 31, 2019

| | <u>Type</u> | <u>Date</u> | <u>Num</u> |
|----------------------|-----------------|-------------|------------|
| Rabo Checking | | | |
| | Paycheck | 08/01/2019 | 8017 |
| | Paycheck | 08/01/2019 | 8018 |
| | Paycheck | 08/01/2019 | 8019 |
| | Paycheck | 08/01/2019 | 8020 |
| | Paycheck | 08/01/2019 | 8021 |
| | Deposit | 08/01/2019 | |
| | Check | 08/01/2019 | 8022 |
| | Check | 08/01/2019 | 8023 |
| | Check | 08/02/2019 | 8024 |
| | Deposit | 08/02/2019 | |
| | Check | 08/02/2019 | 8025 |
| | Deposit | 08/06/2019 | |
| | Deposit | 08/06/2019 | |
| | Bill Pmt -Check | 08/09/2019 | 8026 |
| | Bill Pmt -Check | 08/09/2019 | 8027 |
| | Bill Pmt -Check | 08/09/2019 | 8028 |
| | Bill Pmt -Check | 08/09/2019 | 8029 |
| | Bill Pmt -Check | 08/09/2019 | 8030 |
| | Bill Pmt -Check | 08/09/2019 | 8031 |
| | Bill Pmt -Check | 08/09/2019 | 8032 |
| | Bill Pmt -Check | 08/09/2019 | 8033 |
| | Bill Pmt -Check | 08/09/2019 | 8034 |
| | Bill Pmt -Check | 08/09/2019 | 8035 |
| | Bill Pmt -Check | 08/09/2019 | 8036 |
| | Bill Pmt -Check | 08/09/2019 | 8037 |
| | Bill Pmt -Check | 08/13/2019 | 8038 |
| | Paycheck | 08/15/2019 | 8039 |
| | Paycheck | 08/15/2019 | 8041 |
| | Paycheck | 08/15/2019 | 8042 |
| | Paycheck | 08/15/2019 | 8043 |
| | Paycheck | 08/15/2019 | 8040 |
| | Check | 08/15/2019 | 8044 |
| | Liability Check | 08/15/2019 | 8045 |
| | Liability Check | 08/15/2019 | 8046 |
| | Bill Pmt -Check | 08/15/2019 | 8047 |
| | Bill Pmt -Check | 08/15/2019 | 8048 |
| | Bill Pmt -Check | 08/15/2019 | 8049 |
| | Bill Pmt -Check | 08/15/2019 | 8050 |
| | Bill Pmt -Check | 08/15/2019 | 8051 |
| | Bill Pmt -Check | 08/15/2019 | 8052 |
| | Bill Pmt -Check | 08/15/2019 | 8053 |
| | Bill Pmt -Check | 08/15/2019 | 8054 |
| | Check | 08/30/2019 | 20190817 |
| | Liability Check | 08/31/2019 | 20190816 |

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| <u>Type</u> | <u>Date</u> | <u>Num</u> |
|-------------|-------------|------------|
| Deposit | 08/31/2019 | |

Total Rabo Checking
TOTAL

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**CORNING HEALTHCARE DISTRICT
 LAST MONTH'S CHECK BOOK REGISTER
 As of August 31, 2019**

| Rabo Checking | Name | Memo |
|---------------|---------------------------------------|---------------------------------------|
| | Benwell, Elaine | |
| | Engebretsen, Shirley I | |
| | Irvin, Janice R | |
| | Smith, Mike A | |
| | Smith, Mike A | |
| | | Deposit |
| | Mike Smith | cleaning supplies, toner, RSCC |
| | E. Benwell | mileage |
| | Michael Smith | airline ticets CSDA conference contræ |
| | | Deposit |
| | Adventist Health | |
| | | Deposit |
| | | Deposit |
| | Alhambra | |
| | Aramark | |
| | At & T U-Verse | 127454452 / 127393133 |
| | Express Employment Services | 23391192 |
| | Law Offices of Thomas N. Andrews | |
| | Northern Services-155 Solano | 75-3120754 |
| | Pacific Gas & Electric | 4814920780-4 275 Solano St |
| | Servicemaster Clean | VOID: |
| | Special District Risk Management | |
| | Waste Management | 533-0000136-0533-2 |
| | Pacific Gas & Electric | 26799716125-9 175 Solano street |
| | Servicemaster Clean | |
| | Special District Risk Management | |
| | Benwell, Elaine | |
| | Engebretsen, Shirley I | VOID: |
| | Irvin, Janice R | |
| | Smith, Mike A | |
| | Engebretsen, Shirley I | |
| | Corning Healthcare District | 94-6003824 |
| | Edward Jones A | 580-97665 |
| | Edward Jones B | 580-97339 |
| | AT&T | 530-824-5451-362 and 530-824-9002 |
| | Battle Creek Pest Control | 34-2046874 |
| | City of Corning-175 Solano coro 145 | CORO145 |
| | City of Corning-275 Solano coro168 | CORO168 |
| | City of Corning 218 - coro218 | 275 |
| | Express Employment Services | 23391192 |
| | Streamline | invoice 101383 |
| | Your Business Office | |
| | Intuit | yearly subscription |
| | Electronic Federal Tax payment System | 94-6003824 |

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CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of August 31, 2019

| | <u>Name</u> | <u>Memo</u> |
|---------------------|-------------|-------------|
| | | Interest |
| Total Rabo Checking | | |
| TOTAL | | |

CORNING HEALTHCARE DISTRICT
 LAST MONTH'S CHECK BOOK REGISTER
 As of August 31, 2019

| | <u>Split</u> | <u>Amount</u> | <u>Balance</u> |
|----------------------|--------------------------------|---------------|-------------------|
| Rabo Checking | | | 427,448.12 |
| | -SPLIT- | -806.25 | 426,641.87 |
| | -SPLIT- | -1,826.25 | 424,815.62 |
| | -SPLIT- | -1,260.81 | 423,554.81 |
| | -SPLIT- | -1,461.91 | 422,092.90 |
| | -SPLIT- | -48.24 | 422,044.66 |
| | -SPLIT- | 10,090.66 | 432,135.32 |
| | Maint-Repair | -80.64 | 432,054.68 |
| | Senior Program | -113.10 | 431,941.58 |
| | -SPLIT- | -350.65 | 431,590.93 |
| | UNDEPOSITED FUNDS | 6,091.16 | 437,682.09 |
| | Accounts Receivable | -401.24 | 437,280.85 |
| | UNDEPOSITED FUNDS | 829.00 | 438,109.85 |
| | UNDEPOSITED FUNDS | 1,077.96 | 439,187.81 |
| | Accounts Payable | -51.38 | 439,136.43 |
| | Accounts Payable | -165.00 | 438,971.43 |
| | Accounts Payable | -121.84 | 438,849.59 |
| | Accounts Payable | -183.60 | 438,665.99 |
| | Accounts Payable | -1,417.50 | 437,248.49 |
| | Accounts Payable | -282.00 | 436,966.49 |
| | Accounts Payable | -3,861.80 | 433,104.69 |
| | Accounts Payable | 0.00 | 433,104.69 |
| | Accounts Payable | -899.64 | 432,205.05 |
| | Accounts Payable | -214.77 | 431,990.28 |
| | Accounts Payable | -770.24 | 431,220.04 |
| | Accounts Payable | -2,562.40 | 428,657.64 |
| | Accounts Payable | -1,799.28 | 426,858.36 |
| | -SPLIT- | -629.80 | 426,228.56 |
| | -SPLIT- | 0.00 | 426,228.56 |
| | -SPLIT- | -1,260.82 | 424,967.74 |
| | -SPLIT- | -1,461.91 | 423,505.83 |
| | -SPLIT- | -1,826.23 | 421,679.60 |
| | Capital Improvement 1200003612 | -6,605.02 | 415,074.58 |
| | -SPLIT- | -424.98 | 414,649.60 |
| | -SPLIT- | -422.28 | 414,227.32 |
| | Accounts Payable | -268.76 | 413,958.56 |
| | Accounts Payable | -80.00 | 413,878.56 |
| | Accounts Payable | -74.44 | 413,804.12 |
| | Accounts Payable | -296.54 | 413,507.58 |
| | Accounts Payable | -93.55 | 413,414.03 |
| | Accounts Payable | -172.80 | 413,241.23 |
| | Accounts Payable | -75.00 | 413,166.23 |
| | Accounts Payable | -162.50 | 413,003.73 |
| | ADMIN-OTHER EXPENS | -499.69 | 412,504.04 |
| | -SPLIT- | -7,006.70 | 405,497.34 |

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As of August 31, 2019

| | <u>Split</u> | <u>Amount</u> | <u>Balance</u> |
|---------------------|-------------------------|-------------------|-------------------|
| | checking Interest Money | 7.16 | 405,504.50 |
| Total Rabo Checking | | -21,943.62 | 405,504.50 |
| TOTAL | | -21,943.62 | 405,504.50 |